

Exhibit A

Milelli Realty, LLC
P.O. BOX 2229
MORRISTOWN, NJ 07962

Statement

Date
11/1/2024

To:
Consolidated Stores Corporation 4900 East Dublin Grandville Road Columbus, OH 43081

					Amount Due	Amount Enc.
					\$136,174.20	
Date	Transaction				Amount	Balance
12/31/2023	Balance forward					-15,381.78
01/01/2024	INV #9760. Due 12/28/2023.				15,617.38	235.60
	--- BASE RENT \$9,424.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
01/11/2024	Due 05/06/2024.				33,707.22	33,942.82
	2023 Tax Reconciliation					
	--- Tax Reconciliation \$33,707.22					
02/01/2024	INV #10006. Due 01/28/2024.				29,753.38	63,696.20
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
02/01/2024	PMT #1502220170.				-29,753.38	33,942.82
02/09/2024	PMT #1502227077.				-33,707.22	235.60
03/01/2024	INV #10200. Due 02/26/2024.				29,753.38	29,988.98
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
03/01/2024	PMT #1502228075.				-29,753.38	235.60
04/01/2024	INV #10399. Due 03/28/2024.				29,753.38	29,988.98
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
04/01/2024	PMT #1502237160.				-29,753.38	235.60
05/01/2024	INV #10609. Due 04/27/2024.				29,753.38	29,988.98
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
05/01/2024	PMT #1502247339.				-29,753.38	235.60
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	29,753.38	76,431.84	29,753.38	235.60	\$136,174.20	

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				Amount Due	Amount Enc.	
				\$136,174.20		
Date	Transaction			Amount	Balance	
05/31/2024	PMT #1502265980.			-29,753.38	-29,517.78	
06/01/2024	INV #10828. Due 05/28/2024.			29,753.38	235.60	
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
07/01/2024	INV #11003. Due 06/27/2024.			29,753.38	29,988.98	
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
07/01/2024	PMT #1502277946.			-29,753.38	235.60	
08/01/2024	INV #11222. Due 07/28/2024.			29,753.38	29,988.98	
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
08/01/2024	PMT #1502286117.			-29,753.38	235.60	
09/01/2024	INV #11436. Due 08/28/2024.			29,753.38	29,988.98	
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
09/11/2024	INV #11787. Due 09/11/2024.			46,678.46	76,667.44	
	--- Tax Reconciliation \$46,678.46					
10/01/2024	INV #11630. Due 09/27/2024.			29,753.38	106,420.82	
	--- BASE RENT \$23,560.00					
	--- COMMON AREA MAINTENANCE \$2,356.00					
	--- INSURANCE \$594.57					
	--- REAL ESTATE TAXES \$3,242.81					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		29,753.38	76,431.84	29,753.38	235.60	\$136,174.20

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				Amount Due	Amount Enc.
				\$136,174.20	
Date	Transaction			Amount	Balance
11/01/2024	INV #30. Due 10/28/2024. --- BASE RENT \$23,560.00 --- COMMON AREA MAINTENANCE \$2,356.00 --- INSURANCE \$594.57 --- REAL ESTATE TAXES \$3,242.81			29,753.38	136,174.20